## Central Depository Company of Pakistan Limited Non Free Float Security Wise Summary Report

Security Symbol : JUBS JUBILEE SPINNING & WEAVING MILLS LIMITED Page# : 1 of 1

Date : 10/04/2019Time : 02:59:16

Category No. Category Description No. Of Shares

\_\_\_\_\_

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds 32,491,205

Less:

Physical Shares (900,004)

CAT02 Directors, Sponsors and Senior Management (17,375,256)

Officers and their Associates

CAT04 Associate companies / Group Companies (cross (978,524)

holdings)

Free Float Shares 13,237,421

## Central Depository Company of Pakistan Limited

## Non Free Float Shares Report

Report Mode : Posted

Submitted/Non Submitted : Non Submitted

Security Symbol : JUBS JUBILEE SPINNING & WEAVING MILLS LIMITED

Participant ID : All
Account Number : All
Non Free Float Category : All

Non Free Float Date : 31/03/2019

Page# : 1 of 2 User : C0042701 Date : 10/04/2019 Time : 03:05:32

Security		Part.		Account .		Non Free	Non Free Float	
Symbol	Security Name	ID	Participant Name	No.	Account Title	Float Date	Category	Remarks
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	01164	TRUST SECURITIES & BROKERAGE LIMITED	14770	RAZIA BEGUM	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	02113	FIRST EQUITY MODARABA	3462	Ahsan Associates (Private) Ltd.	31/03/2019	Associate companies / Group Companies (cross holdings)	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03244	ZAFAR SECURITIES (PRIVATE) LIMITED	70937	REHANA ANWAR (8RNR)	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2770	MUSSARAT RAFI	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2771	MUHAMMED RAFI	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2772	SALMAN RAFI	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2773	SHAMS RAFI	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	3517	SHAUKAT SHAFI	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	4230	CRESCENT STEEL AND ALLIED PRODUCTS LTD.	31/03/2019	Associate companies / Group Companies (cross holdings)	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6522	UMER SHAFI	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6523	USMAN SHAFI	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6524	ZAHIDA SHAUKAT	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6534	JAHANZEB SHAFI	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	18566	ZOHA SHAFI CHINOY	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	18567	NARYMAN TARIQ	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	31027	CRESCENT FIBRES LTD	31/03/2019	Associate companies / Group Companies (cross holdings)	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	48705	NAZIA MAQBOOL	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	
				,	Confidential			

## Central Depository Company of Pakistan Limited

Non Free Float Shares Report

Report Mode : Posted

Submitted/Non Submitted : Non Submitted

JUBILEE SPINNING & WEAVING

MILLS LIMITED

MILLS LIMITED

MILLS LIMITED

MILLS LIMITED

MILLS LIMITED

MILLS LIMITED

Security Symbol : JUBS

Participant ID : All
Account Number : All
Non Free Float Category : All
Non Free Float Date : 31/03/2019

JUBS

JUBS

JUBS

JUBS

JUBS

JUBS

ID : All

03525

03525

03525

03525

03525

08847

JUBILEE SPINNING & WEAVING MILLS LIMITED

CDC - INVESTOR ACCOUNT

FAIRWAY SECURITIES (PVT)

SERVICES - LAHORE

LIMITED

Page# : 2 of 2
User : C0042701
Date : 10/04/2019
Time : 03:05:32

Security		Part.		Account .		Non Free	Non Free Float	
Symbol	Security Name	ID	Participant Name	No.	Account Title	Float Date	Category	Remarks
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	77701	AURANGZEB SHAFI	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	5610	MUHAMMAD ANWAR	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	5616	NASIR SHAFI	31/03/2019	Directors, Sponsors and Senior Management Officers and their Associates	

TARIQ SHAFI

SHAHEEN RIAZ

ABIDA MAZHAR

THE CRESENT TEXTILE MILLS

Shams Textile Mills Limited

CRESCENT COTTON MILLS

31/03/2019

31/03/2019

31/03/2019

31/03/2019

31/03/2019

31/03/2019

Directors, Sponsors and

Directors, Sponsors and

Senior Management Officers and their Associates

Senior Management Officers and their Associates

Associate companies / Group

Associate companies / Group

Associate companies / Group

Companies (cross holdings)

Companies (cross holdings)

Directors, Sponsors and Senior Management Officers

and their Associates

Companies (cross holdings)

5617

7255

8794

16675

86215

2205

(0222)
End Of Report

 $_{
m LTD}$